

DEBT SERVICE REQUIREMENTS
AS OF JUNE 30, 2002
(Dollars in Thousands)

<u>Type of Indebtedness</u>	<u>Maturity</u>	<u>Interest Rates</u>	<u>Authorized and Issued</u>	<u>Outstanding as of June 30, 2002</u>
<u>Revenue and Tax Allocation Bonds(a)</u>				
Shoreline Regional Park Community:				
1993 Tax Allocation Bonds	2018	3.1 - 5.75%	25,465	20,415
1996 Tax Allocation Bonds	2021	4.0 - 5.6%	21,750	19,285
2001 TA Refunding Bonds	2016	3.5 - 5.25%	17,520	<u>17,520</u>
Total revenue and tax allocation bonds				<u>57,220</u>
<u>Special Assessment Debt with Governmental Commitment(b)</u>				
	Up to 2020	4.1 - 8.2%	6,016	<u>2,713</u>
<u>Certificates of Participation</u>				
City of Mountain View:				
2001 Refunding (a)	2015	3.5 - 4.75%	10,720	10,720
Revitalization Authority:				
1995 Refunding (a)	2016	4.0 - 6.0%	9,175	<u>7,485</u>
Total certificates of participation				<u>18,205</u>
Total long-term debt				<u>\$78,138</u>

Debt service payments are generally made from the following sources:

- (a) Transfers from the General Fund and property taxes transferred from the Special Revenue Funds to the Debt Service Funds.
- (b) Special assessment revenues recorded in the Special Assessment Debt Service Fund.